

## ING Bank N.V.

Legal entity identifier (LEI): 3TK20IVIUJ8J3ZU0QE75

## Issue of

Series number of the Certificates	WKN Code	ISIN Code	Number of Certificates being issued	Title
186,330	NG43HN	DE000NG43HN3	1,000,000	ING Long Share Open End Turbo Certificate
186,331	NG43HP	DE000NG43HP8	1,000,000	ING Long Share Open End Turbo Certificate
186,332	NG43HQ	DE000NG43HQ6	1,000,000	ING Long Share Open End Turbo Certificate
186,333	NG43HR	DE000NG43HR4	1,000,000	ING Long Share Open End Turbo Certificate
186,334	NG43HS	DE000NG43HS2	1,000,000	ING Long Share Open End Turbo Certificate
186,335	NG43HT	DE000NG43HT0	1,000,000	ING Long Share Open End Turbo Certificate
186,336	NG43HU	DE000NG43HU8	1,000,000	ING Long Share Open End Turbo Certificate
186,337	NG43HV	DE000NG43HV6	1,000,000	ING Long Share Open End Turbo Certificate
186,338	NG43HW	DE000NG43HW4	1,000,000	ING Long Share Open End Turbo Certificate
186,339	NG43HX	DE000NG43HX2	500,000	ING Long Share Open End Turbo Certificate
186,340	NG43HY	DE000NG43HY0	500,000	ING Long Share Open End Turbo Certificate
186,341	NG43HZ	DE000NG43HZ7	500,000	ING Long Share Open End Turbo Certificate
186,342	NG43H0	DE000NG43H09	500,000	ING Long Share Open End Turbo Certificate
186,343	NG43H1	DE000NG43H17	500,000	ING Long Share Open End Turbo Certificate
186,344	NG43H2	DE000NG43H25	500,000	ING Long Share Open End Turbo Certificate
186,345	NG43H3	DE000NG43H33	500,000	ING Long Share Open End Turbo Certificate
186,346	NG43H4	DE000NG43H41	1,000,000	ING Long Share Open End Turbo Certificate
186,347	NG43H5	DE000NG43H58	1,000,000	ING Long Share Open End Turbo Certificate
186,348	NG43H6	DE000NG43H66	1,000,000	ING Long Share Open End Turbo Certificate
186,349	NG43H7	DE000NG43H74	500,000	ING Long Share Open End Turbo Certificate
186,350	NG43H8	DE000NG43H82	500,000	ING Long Share Open End Turbo Certificate
186,351	NG43H9	DE000NG43H90	500,000	ING Long Share Open End Turbo Certificate
186,352	NG43JA	DE000NG43JA6	1,000,000	ING Long Share Open End Turbo

				Certificate
186,353	NG43JB	DE000NG43JB4	1,000,000	ING Long Share Open End Turbo Certificate
186,354	NG43JC	DE000NG43JC2	1,000,000	ING Long Share Open End Turbo Certificate
186,355	NG43JD	DE000NG43JD0	1,000,000	ING Long Share Open End Turbo Certificate
186,356	NG43JE	DE000NG43JE8	1,000,000	ING Long Share Open End Turbo Certificate
186,357	NG43JF	DE000NG43JF5	500,000	ING Long Share Open End Turbo Certificate
186,358	NG43JG	DE000NG43JG3	500,000	ING Long Share Open End Turbo Certificate
186,359	NG43JH	DE000NG43JH1	500,000	ING Long Share Open End Turbo Certificate
186,360	NG43JJ	DE000NG43JJ7	500,000	ING Long Share Open End Turbo Certificate
186,361	NG43JK	DE000NG43JK5	500,000	ING Long Share Open End Turbo Certificate
186,362	NG43JL	DE000NG43JL3	500,000	ING Long Share Open End Turbo Certificate
186,363	NG43JM	DE000NG43JM1	500,000	ING Long Share Open End Turbo Certificate
186,364	NG43JN	DE000NG43JN9	500,000	ING Long Share Open End Turbo Certificate
186,365	NG43JP	DE000NG43JP4	500,000	ING Long Share Open End Turbo Certificate
186,366	NG43JQ	DE000NG43JQ2	500,000	ING Long Share Open End Turbo Certificate
186,367	NG43JR	DE000NG43JR0	500,000	ING Long Share Open End Turbo Certificate
186,368	NG43JS	DE000NG43JS8	500,000	ING Long Share Open End Turbo Certificate
186,369	NG43JT	DE000NG43JT6	500,000	ING Long Share Open End Turbo Certificate
186,370	NG43JU	DE000NG43JU4	500,000	ING Long Share Open End Turbo Certificate
186,371	NG43JV	DE000NG43JV2	500,000	ING Long Share Open End Turbo Certificate
186,372	NG43JW	DE000NG43JW0	500,000	ING Long Share Open End Turbo Certificate
186,373	NG43JX	DE000NG43JX8	500,000	ING Long Share Open End Turbo Certificate
186,374	NG43JY	DE000NG43JY6	1,000,000	ING Long Share Open End Turbo Certificate
186,375	NG43JZ	DE000NG43JZ3	1,000,000	ING Long Share Open End Turbo Certificate
186,376	NG43J0	DE000NG43J07	1,000,000	ING Long Share Open End Turbo Certificate
186,377	NG43J1	DE000NG43J15	1,000,000	ING Long Share Open End Turbo Certificate
186,378	NG43J2	DE000NG43J23	1,000,000	ING Long Share Open End Turbo Certificate
186,379	NG43J3	DE000NG43J31	1,000,000	ING Long Share Open End Turbo Certificate
186,380	NG43J4	DE000NG43J49	1,000,000	ING Long Share Open End Turbo

				Certificate
186,381	NG43J5	DE000NG43J56	500,000	ING Long Share Open End Turbo Certificate
186,382	NG43J6	DE000NG43J64	500,000	ING Long Share Open End Turbo Certificate
186,383	NG43J7	DE000NG43J72	500,000	ING Long Share Open End Turbo Certificate
186,384	NG43J8	DE000NG43J80	500,000	ING Long Share Open End Turbo Certificate
186,385	NG43J9	DE000NG43J98	500,000	ING Long Share Open End Turbo Certificate
186,386	NG43KA	DE000NG43KA4	500,000	ING Long Share Open End Turbo Certificate
186,387	NG43KB	DE000NG43KB2	500,000	ING Long Share Open End Turbo Certificate
186,388	NG43KC	DE000NG43KC0	500,000	ING Long Share Open End Turbo Certificate
186,389	NG43KD	DE000NG43KD8	500,000	ING Long Share Open End Turbo Certificate
186,390	NG43KE	DE000NG43KE6	500,000	ING Long Share Open End Turbo Certificate
186,391	NG43KF	DE000NG43KF3	500,000	ING Long Share Open End Turbo Certificate
186,392	NG43KG	DE000NG43KG1	500,000	ING Long Share Open End Turbo Certificate
186,393	NG43KH	DE000NG43KH9	500,000	ING Long Share Open End Turbo Certificate
186,394	NG43KJ	DE000NG43KJ5	500,000	ING Long Share Open End Turbo Certificate
186,395	NG43KK	DE000NG43KK3	500,000	ING Long Share Open End Turbo Certificate
186,396	NG43KL	DE000NG43KL1	500,000	ING Long Share Open End Turbo Certificate
186,397	NG43KM	DE000NG43KM9	500,000	ING Long Share Open End Turbo Certificate
186,398	NG43KN	DE000NG43KN7	500,000	ING Long Share Open End Turbo Certificate
186,399	NG43KP	DE000NG43KP2	500,000	ING Long Share Open End Turbo Certificate
186,400	NG43KQ	DE000NG43KQ0	500,000	ING Long Share Open End Turbo Certificate
186,401	NG43KR	DE000NG43KR8	500,000	ING Long Share Open End Turbo Certificate
186,402	NG43KS	DE000NG43KS6	500,000	ING Long Share Open End Turbo Certificate
186,403	NG43KT	DE000NG43KT4	500,000	ING Long Share Open End Turbo Certificate
186,404	NG43KU	DE000NG43KU2	500,000	ING Long Share Open End Turbo Certificate
186,405	NG43KV	DE000NG43KV0	500,000	ING Long Share Open End Turbo Certificate
186,406	NG43KW	DE000NG43KW8	500,000	ING Long Share Open End Turbo Certificate
186,407	NG43KX	DE000NG43KX6	500,000	ING Long Share Open End Turbo Certificate
186,408	NG43KY	DE000NG43KY4	500,000	ING Long Share Open End Turbo

				Certificate
186,409	NG43KZ	DE000NG43KZ1	500,000	ING Long Share Open End Turbo Certificate
186,410	NG43K0	DE000NG43K04	500,000	ING Long Share Open End Turbo Certificate
186,411	NG43K1	DE000NG43K12	500,000	ING Long Share Open End Turbo Certificate
186,412	NG43K2	DE000NG43K20	500,000	ING Long Share Open End Turbo Certificate
186,413	NG43K3	DE000NG43K38	500,000	ING Long Share Open End Turbo Certificate
186,414	NG43K4	DE000NG43K46	500,000	ING Long Share Open End Turbo Certificate
186,415	NG43K5	DE000NG43K53	500,000	ING Long Share Open End Turbo Certificate
186,416	NG43K6	DE000NG43K61	500,000	ING Long Share Open End Turbo Certificate
186,417	NG43K7	DE000NG43K79	500,000	ING Long Share Open End Turbo Certificate
186,418	NG43K8	DE000NG43K87	500,000	ING Long Share Open End Turbo Certificate
186,419	NG43K9	DE000NG43K95	500,000	ING Long Share Open End Turbo Certificate
186,420	NG43LA	DE000NG43LA2	500,000	ING Long Share Open End Turbo Certificate
186,421	NG43LB	DE000NG43LB0	500,000	ING Long Share Open End Turbo Certificate
186,422	NG43LC	DE000NG43LC8	500,000	ING Long Share Open End Turbo Certificate
186,423	NG43LD	DE000NG43LD6	500,000	ING Long Share Open End Turbo Certificate
186,424	NG43LE	DE000NG43LE4	500,000	ING Long Share Open End Turbo Certificate
186,425	NG43LF	DE000NG43LF1	500,000	ING Long Share Open End Turbo Certificate
186,426	NG43LG	DE000NG43LG9	500,000	ING Long Share Open End Turbo Certificate
186,427	NG43LH	DE000NG43LH7	1,000,000	ING Long Share Open End Turbo Certificate
186,428	NG43LJ	DE000NG43LJ3	1,000,000	ING Long Share Open End Turbo Certificate
186,429	NG43LK	DE000NG43LK1	1,000,000	ING Long Share Open End Turbo Certificate
186,430	NG43LL	DE000NG43LL9	1,000,000	ING Long Share Open End Turbo Certificate
186,431	NG43LM	DE000NG43LM7	500,000	ING Long Share Open End Turbo Certificate
186,432	NG43LN	DE000NG43LN5	500,000	ING Long Share Open End Turbo Certificate
186,433	NG43LP	DE000NG43LP0	500,000	ING Long Share Open End Turbo Certificate
186,434	NG43LQ	DE000NG43LQ8	500,000	ING Long Share Open End Turbo Certificate
186,435	NG43LR	DE000NG43LR6	500,000	ING Long Share Open End Turbo Certificate
186,436	NG43LS	DE000NG43LS4	500,000	ING Long Share Open End Turbo

				Certificate
186,437	NG43LT	DE000NG43LT2	500,000	ING Long Share Open End Turbo Certificate
186,438	NG43LU	DE000NG43LU0	500,000	ING Long Share Open End Turbo Certificate
186,439	NG43LV	DE000NG43LV8	500,000	ING Long Share Open End Turbo Certificate
186,440	NG43LW	DE000NG43LW6	500,000	ING Long Share Open End Turbo Certificate
186,441	NG43LX	DE000NG43LX4	500,000	ING Long Share Open End Turbo Certificate
186,442	NG43LY	DE000NG43LY2	500,000	ING Long Share Open End Turbo Certificate
186,443	NG43LZ	DE000NG43LZ9	500,000	ING Long Share Open End Turbo Certificate
186,444	NG43L0	DE000NG43L03	100,000	ING Long Share Open End Turbo Certificate
186,445	NG43L1	DE000NG43L11	100,000	ING Long Share Open End Turbo Certificate
186,446	NG43L2	DE000NG43L29	100,000	ING Long Share Open End Turbo Certificate
186,447	NG43L3	DE000NG43L37	100,000	ING Long Share Open End Turbo Certificate
186,448	NG43L4	DE000NG43L45	100,000	ING Long Share Open End Turbo Certificate
186,449	NG43L5	DE000NG43L52	100,000	ING Long Share Open End Turbo Certificate
186,450	NG43L6	DE000NG43L60	100,000	ING Long Share Open End Turbo Certificate
186,451	NG43L7	DE000NG43L78	100,000	ING Long Share Open End Turbo Certificate
186,452	NG43L8	DE000NG43L86	100,000	ING Long Share Open End Turbo Certificate
186,453	NG43L9	DE000NG43L94	100,000	ING Long Share Open End Turbo Certificate
186,454	NG43MA	DE000NG43MA0	100,000	ING Long Share Open End Turbo Certificate
186,455	NG43MB	DE000NG43MB8	100,000	ING Long Share Open End Turbo Certificate
186,456	NG43MC	DE000NG43MC6	100,000	ING Long Share Open End Turbo Certificate
186,457	NG43MD	DE000NG43MD4	100,000	ING Long Share Open End Turbo Certificate
186,458	NG43ME	DE000NG43ME2	100,000	ING Long Share Open End Turbo Certificate
186,459	NG43MF	DE000NG43MF9	100,000	ING Long Share Open End Turbo Certificate
186,460	NG43MG	DE000NG43MG7	100,000	ING Long Share Open End Turbo Certificate
186,461	NG43MH	DE000NG43MH5	100,000	ING Long Share Open End Turbo Certificate
186,462	NG43MJ	DE000NG43MJ1	100,000	ING Long Share Open End Turbo Certificate
186,463	NG43MK	DE000NG43MK9	100,000	ING Long Share Open End Turbo Certificate
186,464	NG43ML	DE000NG43ML7	100,000	ING Long Share Open End Turbo

				Certificate
186,465	NG43MM	DE000NG43MM5	100,000	ING Long Share Open End Turbo Certificate
186,466	NG43MN	DE000NG43MN3	100,000	ING Long Share Open End Turbo Certificate
186,467	NG43MP	DE000NG43MP8	100,000	ING Long Share Open End Turbo Certificate
186,468	NG43MQ	DE000NG43MQ6	100,000	ING Long Share Open End Turbo Certificate
186,469	NG43MR	DE000NG43MR4	100,000	ING Long Share Open End Turbo Certificate
186,470	NG43MS	DE000NG43MS2	100,000	ING Long Share Open End Turbo Certificate
186,471	NG43MT	DE000NG43MT0	100,000	ING Long Share Open End Turbo Certificate
186,472	NG43MU	DE000NG43MU8	100,000	ING Long Share Open End Turbo Certificate
186,473	NG43MV	DE000NG43MV6	100,000	ING Long Share Open End Turbo Certificate
186,474	NG43MW	DE000NG43MW4	100,000	ING Long Share Open End Turbo Certificate
186,475	NG43MX	DE000NG43MX2	100,000	ING Long Share Open End Turbo Certificate
186,476	NG43MY	DE000NG43MY0	100,000	ING Long Share Open End Turbo Certificate
186,477	NG43MZ	DE000NG43MZ7	100,000	ING Long Share Open End Turbo Certificate
186,478	NG43M0	DE000NG43M02	300,000	ING Long Share Open End Turbo Certificate
186,479	NG43M1	DE000NG43M10	300,000	ING Long Share Open End Turbo Certificate
186,480	NG43M2	DE000NG43M28	300,000	ING Long Share Open End Turbo Certificate
186,481	NG43M3	DE000NG43M36	300,000	ING Long Share Open End Turbo Certificate
186,482	NG43M4	DE000NG43M44	300,000	ING Long Share Open End Turbo Certificate
186,483	NG43M5	DE000NG43M51	100,000	ING Long Share Open End Turbo Certificate
186,484	NG43M6	DE000NG43M69	100,000	ING Long Share Open End Turbo Certificate
186,485	NG43M7	DE000NG43M77	100,000	ING Long Share Open End Turbo Certificate
186,486	NG43M8	DE000NG43M85	100,000	ING Long Share Open End Turbo Certificate
186,487	NG43M9	DE000NG43M93	100,000	ING Long Share Open End Turbo Certificate
186,488	NG43NA	DE000NG43NA8	100,000	ING Long Share Open End Turbo Certificate
186,489	NG43NB	DE000NG43NB6	100,000	ING Long Share Open End Turbo Certificate

**under the  
Certificates Programme**

Any person making or intending to make an offer of the Certificates may only do so:

- (i) in those Non-exempt Offer Jurisdictions mentioned in the Paragraph Distribution of Part B below, provided such person is a Dealer or Authorised Offeror (as such terms is defined in the Prospectus) and that such offer is made during the Offer Period specified in that paragraph and that any conditions relevant the use of the Prospectus are complied with; or
- (ii) otherwise in circumstances in which no obligation arises for the Issuer or any Dealer to publish a prospectus pursuant to Article 3 of Regulation (EU) 2017/1129 (the “**Prospectus Regulation**”) or to supplement a prospectus pursuant to Article 23 of the Prospectus Regulation, in each case, in relation to such offer.

Neither the Issuer nor any Dealer has authorised, nor do they authorise, the making of any offer of Certificates in any other circumstances.

***MiFID II product governance / Retail investors, professional investors and ECPs target market** – Solely for the purposes of the manufacturer’s product approval process, the target market assessment in respect of the Certificates has led to the conclusion that: (i) the target market for the Certificates is eligible counterparties, professional clients and retail clients, each as defined in Directive 2014/65/EU (as amended, “**MiFID II**”); and (ii) all channels for distribution to eligible counterparties and professional clients are appropriate; and (iii) the following channels for distribution of the Certificates to retail clients are appropriate - investment advice, portfolio management, non-advised sales and pure execution services - subject to the distributor’s suitability and appropriateness obligations under MiFID II, as applicable. Any person subsequently offering, selling or recommending the Certificates (a “**distributor**”) should take into consideration the manufacturer’s target market assessment; however, a distributor subject to MiFID II is responsible for undertaking its own target market assessment in respect of the Certificates (by either adopting or refining the manufacturer’s target market assessment) and determining appropriate distribution channels, subject to the distributor’s suitability and appropriateness obligations under MiFID II, as applicable.*

***UK MIFIR product governance / Retail investors, professional investors and ECPs target market** – Solely for the purposes of the manufacturer’s product approval process, the target market assessment in respect of the Certificates has led to the conclusion that: (i) the target market for the Certificates is retail clients, as defined in point (8) of Article 2 of Regulation (EU) No 2017/565 as it forms part of UK domestic law by virtue of the European Union (Withdrawal) Act 2018 (“**EUWA**”), and eligible counterparties, as defined in the FCA Handbook Conduct of Business Sourcebook (“**COBS**”) and professional clients, as defined in Regulation (EU) No 600/2014 as it forms part of UK domestic law by virtue of the EUWA (“**UK MiFIR**”); **EITHER** and (ii) all channels for distribution to eligible counterparties and professional clients are appropriate; and (iii) the following channels for distribution of the Certificates to retail clients are appropriate - investment advice, portfolio management, non-advised sales, and pure execution services, subject to the distributor’s suitability and appropriateness obligations under COBS, as applicable. Any person subsequently offering, selling or recommending the Certificates (a “**distributor**”) should take into consideration the manufacturer’s target market assessment; however, a distributor subject to the FCA Handbook Product Intervention and Product Governance Sourcebook (the “**UK MiFIR Product Governance Rules**”) is responsible for undertaking its own target market assessment in respect of the Certificates (by either adopting or refining the manufacturer’s target market assessment) and determining appropriate distribution channels, subject to the distributor’s suitability and appropriateness obligations under COBS, as applicable.*

## **PART A – CONTRACTUAL TERMS**

These Final Terms have been prepared for the purpose of Article 8 of Regulation (EU) 2017/1129, as amended, and must be read in conjunction with the base prospectus consisting of separate documents (i.e. (i) the securities note dated 16 April 2021 and its supplement(s) (if any) (the “**Securities Note**”) and (ii) the registration document of ING Bank N.V. (the “**Issuer**”) dated 26 March 2021, and its supplement(s) (if any)) (the “**Registration Document**” and together with the Securities Note, the “**Prospectus**”)) pertaining to the Issuer’s Certificates Programme. Terms used herein shall be deemed to be defined as such for the purposes of the conditions set forth in the General Certificate Conditions and the relevant Product Conditions contained in the Prospectus which constitutes a base prospectus for the purposes of Regulation (EU) 2017/1129, as amended or superseded (the “**Prospectus Regulation**”). Full information on the Issuer and the offer of the Certificates is only available on the basis of the Prospectus, any supplements thereto and these Final Terms. The Prospectus and any supplements thereto are available for viewing at the Issuer’s website ([www.ingmarkets.com](http://www.ingmarkets.com)) and copies may be obtained from ING Bank N.V. at Foppingadreef 7, 1102 BD Amsterdam, the Netherlands (E-mail: [info@sprinters.nl](mailto:info@sprinters.nl)) and are available for viewing on the websites [www.ingmarkets.de](http://www.ingmarkets.de), [www.ingsprinters.nl](http://www.ingsprinters.nl) and [www.ingturbos.fr](http://www.ingturbos.fr).

Prospective investors should carefully consider the section “Risk Factors” in the Prospectus.



**GENERAL DESCRIPTION OF THE CERTIFICATES**

1	(a) Series number of the Certificates:	As specified in the table below
	(b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	Not Applicable
2	(a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates or Index Futures Certificates:	Share Certificates
	(b) Whether such Certificates are Best Certificates, Limited Certificates, Open Ended Certificates or Fixed Leverage.	Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best)
	(c) Whether such Certificates are Long Certificates or Short Certificates:	Long Certificates
3	Number of Certificates being issued:	As specified in the table below
4	Issue Price per Certificate:	As specified in the table below
5	Trade Date:	11 February 2022
6	Issue Date:	15 February 2022
7	"as-if-and-when-issued" trading:	Not Applicable
8	Current Financing Level on the Trade Date:	As specified in the table below
9	Current Spread on the Trade Date:	As specified in the table below
10	Maximum Spread:	As specified in the table below
11	Current Stop Loss Premium Rate on the Trade Date:	As specified in the table below
12	Maximum Premium:	As specified in the table below
13	Minimum Premium:	As specified in the table below
14	Stop Loss Price on the Trade Date:	As specified in the table below

15	Stop Loss Price Rounding:	As specified in the table below
16	Entitlement:	As specified in the table below
17	Financing Level Currency:	As specified in the table below
18	Settlement Currency:	EUR
19	Exercise Time:	12:00 AM Central European Time
20	Cash Settlement Amount:	As specified in the Share Certificate Conditions
21	Final Valuation Date:	Not Applicable
22	Valuation Date(s):	Annually, commencing on the date one year after the Issue Date.
23	Applicable Business Day Centre(s) for the purposes of the definition of "Business Day"	Amsterdam

Series Number of the Certificates	ISIN Code	Number of Certificates being issued	Issue price per Certificate	Current Financing Level on the Trade Date	Current Spread on the Trade Date	Maximum Spread	Current Stop Loss Premium Rate on the Trade Date	Maximum Premium	Minimum Premium	Stop Loss Price on the Trade Date	Stop Loss Price Rounding	Entitlement	Financing Level Currency
186,330	DE000NG43HN3	1,000,000	0.68	237.60000000	3.5	5.0	7.5	20.0	0.0	237.60000000	0.01	0.1	EUR
186,331	DE000NG43HP8	1,000,000	0.6	111.873600000	3.5	5.0	10.0	20.0	0.0	111.88000000	0.01	0.1	EUR
186,332	DE000NG43HQ6	1,000,000	0.71	110.765900000	3.5	5.0	10.0	20.0	0.0	110.77000000	0.01	0.1	EUR
186,333	DE000NG43HR4	1,000,000	0.82	109.669200000	3.5	5.0	10.0	20.0	0.0	109.67000000	0.01	0.1	EUR
186,334	DE000NG43HS2	1,000,000	0.41	226.710000000	3.5	5.0	5.0	20.0	0.0	226.710000000	0.01	0.1	EUR
186,335	DE000NG43HT0	1,000,000	0.53	225.580000000	3.5	5.0	5.0	20.0	0.0	225.580000000	0.01	0.1	EUR
186,336	DE000NG43HU8	1,000,000	0.64	224.450000000	3.5	5.0	5.0	20.0	0.0	224.450000000	0.01	0.1	EUR

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186,337	DE000NG43HV6	1,000,000	0.75	223.330000000	3.5	5.0	5.0	20.0	0.0	223.330000000	0.01	0.1	EUR
186,338	DE000NG43HW4	1,000,000	0.98	221.100000000	3.5	5.0	5.0	20.0	0.0	221.100000000	0.01	0.1	EUR
186,339	DE000NG43HX2	500,000	0.07	53.670000000	3.5	5.0	7.5	20.0	0.0	53.670000000	0.01	0.1	EUR
186,340	DE000NG43HY0	500,000	0.1	53.400000000	3.5	5.0	7.5	20.0	0.0	53.400000000	0.01	0.1	EUR
186,341	DE000NG43HZ7	500,000	0.13	53.130000000	3.5	5.0	7.5	20.0	0.0	53.130000000	0.01	0.1	EUR
186,342	DE000NG43H09	500,000	0.15	52.860000000	3.5	5.0	7.5	20.0	0.0	52.860000000	0.01	0.1	EUR
186,343	DE000NG43H17	500,000	0.18	52.590000000	3.5	5.0	7.5	20.0	0.0	52.590000000	0.01	0.1	EUR
186,344	DE000NG43H25	500,000	0.29	90.080000000	3.5	5.0	7.5	20.0	0.0	90.080000000	0.01	0.1	EUR
186,345	DE000NG43H33	500,000	0.38	89.180000000	3.5	5.0	7.5	20.0	0.0	89.180000000	0.01	0.1	EUR
186,346	DE000NG43H41	1,000,000	0.16	8.843000000	3.5	5.0	7.5	20.0	0.0	8.843000000	0.001	1.0	EUR
186,347	DE000NG43H58	1,000,000	0.2	8.799000000	3.5	5.0	7.5	20.0	0.0	8.799000000	0.001	1.0	EUR
186,348	DE000NG43H66	1,000,000	0.25	8.755000000	3.5	5.0	7.5	20.0	0.0	8.755000000	0.001	1.0	EUR
186,349	DE000NG43H74	500,000	0.52	86.030000000	3.5	5.0	7.5	20.0	0.0	86.030000000	0.01	0.1	EUR
186,350	DE000NG43H82	500,000	0.61	85.170000000	3.5	5.0	7.5	20.0	0.0	85.170000000	0.01	0.1	EUR
186,351	DE000NG43H90	500,000	0.69	84.320000000	3.5	5.0	7.5	20.0	0.0	84.320000000	0.01	0.1	EUR
186,352	DE000NG43JA6	1,000,000	0.42	14.149000000	3.5	5.0	7.5	20.0	0.0	14.149000000	0.001	1.0	EUR
186,353	DE000NG43JB4	1,000,000	0.49	14.078000000	3.5	5.0	7.5	20.0	0.0	14.078000000	0.001	1.0	EUR
186,354	DE000NG43JC2	1,000,000	0.56	14.007000000	3.5	5.0	7.5	20.0	0.0	14.007000000	0.001	1.0	EUR
186,355	DE000NG43JD0	1,000,000	0.63	13.937000000	3.5	5.0	7.5	20.0	0.0	13.937000000	0.001	1.0	EUR
186,356	DE000NG43JE8	1,000,000	0.7	13.867000000	3.5	5.0	7.5	20.0	0.0	13.867000000	0.001	1.0	EUR
186,357	DE000NG43JF5	500,000	0.28	7.379000000	3.5	5.0	7.5	20.0	0.0	7.379000000	0.001	1.0	EUR
186,358	DE000NG43JG3	500,000	0.35	7.305000000	3.5	5.0	7.5	20.0	0.0	7.305000000	0.001	1.0	EUR
186,359	DE000NG43JH1	500,000	0.43	7.232000000	3.5	5.0	7.5	20.0	0.0	7.232000000	0.001	1.0	EUR
186,360	DE000NG43JJ7	500,000	0.5	7.160000000	3.5	5.0	7.5	20.0	0.0	7.160000000	0.001	1.0	EUR
186,361	DE000NG43JK5	500,000	0.57	7.089000000	3.5	5.0	7.5	20.0	0.0	7.089000000	0.001	1.0	EUR
186,362	DE000NG43JL3	500,000	0.64	7.018000000	3.5	5.0	7.5	20.0	0.0	7.018000000	0.001	1.0	EUR
186,363	DE000NG43JM1	500,000	0.4	17.271000000	3.5	5.0	7.5	20.0	0.0	17.271000000	0.001	1.0	EUR
186,36	DE000NG4	500,000	0.49	17.1850	3.5	5.0	7.5	20.0	0.0	17.1850	0.001	1.0	EUR

4	3JN9			000000						000000			
186,36 5	DE000NG4 3JP4	500,000	0.57	17.0990 000000	3.5	5.0	7.5	20.0	0.0	17.0990 000000	0.001	1.0	EUR
186,36 6	DE000NG4 3JQ2	500,000	0.66	17.0130 000000	3.5	5.0	7.5	20.0	0.0	17.0130 000000	0.001	1.0	EUR
186,36 7	DE000NG4 3JR0	500,000	0.09	36.7100 000000	3.5	5.0	7.5	20.0	0.0	36.7100 000000	0.01	0.1	EUR
186,36 8	DE000NG4 3JS8	500,000	0.12	36.3400 000000	3.5	5.0	7.5	20.0	0.0	36.3400 000000	0.01	0.1	EUR
186,36 9	DE000NG4 3JT6	500,000	0.6	19.2960 000000	3.5	5.0	7.5	20.0	0.0	19.2960 000000	0.001	1.0	EUR
186,37 0	DE000NG4 3JU4	500,000	0.79	19.1040 000000	3.5	5.0	7.5	20.0	0.0	19.1040 000000	0.001	1.0	EUR
186,37 1	DE000NG4 3JV2	500,000	0.98	18.9140 000000	3.5	5.0	7.5	20.0	0.0	18.9140 000000	0.001	1.0	EUR
186,37 2	DE000NG4 3JW0	500,000	1.17	18.7260 000000	3.5	5.0	7.5	20.0	0.0	18.7260 000000	0.001	1.0	EUR
186,37 3	DE000NG4 3JX8	500,000	1.36	18.5400 000000	3.5	5.0	7.5	20.0	0.0	18.5400 000000	0.001	1.0	EUR
186,37 4	DE000NG4 3JY6	1,000,000	0.28	82.9000 000000	3.5	5.0	5.0	20.0	0.0	82.9000 000000	0.01	0.1	EUR
186,37 5	DE000NG4 3JZ3	1,000,000	0.36	82.0700 000000	3.5	5.0	5.0	20.0	0.0	82.0700 000000	0.01	0.1	EUR
186,37 6	DE000NG4 3J07	1,000,000	0.44	81.2500 000000	3.5	5.0	5.0	20.0	0.0	81.2500 000000	0.01	0.1	EUR
186,37 7	DE000NG4 3J15	1,000,000	0.52	80.4400 000000	3.5	5.0	5.0	20.0	0.0	80.4400 000000	0.01	0.1	EUR
186,37 8	DE000NG4 3J23	1,000,000	0.6	79.6400 000000	3.5	5.0	5.0	20.0	0.0	79.6400 000000	0.01	0.1	EUR
186,37 9	DE000NG4 3J31	1,000,000	0.68	78.8500 000000	3.5	5.0	5.0	20.0	0.0	78.8500 000000	0.01	0.1	EUR
186,38 0	DE000NG4 3J49	1,000,000	0.76	78.0600 000000	3.5	5.0	5.0	20.0	0.0	78.0600 000000	0.01	0.1	EUR
186,38 1	DE000NG4 3J56	500,000	0.85	13.5120 000000	3.5	0.0	5.0	20.0	0.0	13.5120 000000	0.001	1.0	EUR
186,38 2	DE000NG4 3J64	500,000	0.99	13.3780 000000	3.5	0.0	5.0	20.0	0.0	13.3780 000000	0.001	1.0	EUR
186,38 3	DE000NG4 3J72	500,000	1.12	13.2450 000000	3.5	0.0	5.0	20.0	0.0	13.2450 000000	0.001	1.0	EUR
186,38 4	DE000NG4 3J80	500,000	1.25	13.1130 000000	3.5	0.0	5.0	20.0	0.0	13.1130 000000	0.001	1.0	EUR
186,38 5	DE000NG4 3J98	500,000	0.49	141.930 000000 0	3.5	3.5	5.0	20.0	0.0	141.930 000000 0	0.01	0.1	EUR
186,38 6	DE000NG4 3KA4	500,000	0.56	141.220 000000 0	3.5	3.5	5.0	20.0	0.0	141.220 000000 0	0.01	0.1	EUR
186,38 7	DE000NG4 3KB2	500,000	0.63	140.510 000000 0	3.5	3.5	5.0	20.0	0.0	140.510 000000 0	0.01	0.1	EUR
186,38 8	DE000NG4 3KC0	500,000	0.7	139.810 000000 0	3.5	3.5	5.0	20.0	0.0	139.810 000000 0	0.01	0.1	EUR
186,38 9	DE000NG4 3KD8	500,000	0.77	139.110 000000 0	3.5	3.5	5.0	20.0	0.0	139.110 000000 0	0.01	0.1	EUR
186,39 0	DE000NG4 3KE6	500,000	0.84	138.410 000000 0	3.5	3.5	5.0	20.0	0.0	138.410 000000 0	0.01	0.1	EUR

										0			
186,39 1	DE000NG4 3KF3	500,000	0.91	137.720 000000 0	3.5	3.5	5.0	20.0	0.0	137.720 000000 0	0.01	0.1	EUR
186,39 2	DE000NG4 3KG1	500,000	0.98	137.030 000000 0	3.5	3.5	5.0	20.0	0.0	137.030 000000 0	0.01	0.1	EUR
186,39 3	DE000NG4 3KH9	500,000	1.05	136.340 000000 0	3.5	3.5	5.0	20.0	0.0	136.340 000000 0	0.01	0.1	EUR
186,39 4	DE000NG4 3KJ5	500,000	1.12	135.660 000000 0	3.5	3.5	5.0	20.0	0.0	135.660 000000 0	0.01	0.1	EUR
186,39 5	DE000NG4 3KK3	500,000	1.18	134.980 000000 0	3.5	3.5	5.0	20.0	0.0	134.980 000000 0	0.01	0.1	EUR
186,39 6	DE000NG4 3KL1	500,000	1.25	134.300 000000 0	3.5	3.5	5.0	20.0	0.0	134.300 000000 0	0.01	0.1	EUR
186,39 7	DE000NG4 3KM9	500,000	1.32	133.630 000000 0	3.5	3.5	5.0	20.0	0.0	133.630 000000 0	0.01	0.1	EUR
186,39 8	DE000NG4 3KN7	500,000	1.39	132.960 000000 0	3.5	3.5	5.0	20.0	0.0	132.960 000000 0	0.01	0.1	EUR
186,39 9	DE000NG4 3KP2	500,000	1.45	132.290 000000 0	3.5	3.5	5.0	20.0	0.0	132.290 000000 0	0.01	0.1	EUR
186,40 0	DE000NG4 3KQ0	500,000	1.52	131.630 000000 0	3.5	3.5	5.0	20.0	0.0	131.630 000000 0	0.01	0.1	EUR
186,40 1	DE000NG4 3KR8	500,000	0.14	3.27900 00000	3.5	5.0	10.0	20.0	0.0	3.27900 00000	0.001	1.0	EUR
186,40 2	DE000NG4 3KS6	500,000	0.17	3.24600 00000	3.5	5.0	10.0	20.0	0.0	3.24600 00000	0.001	1.0	EUR
186,40 3	DE000NG4 3KT4	500,000	0.2	3.21300 00000	3.5	5.0	10.0	20.0	0.0	3.21300 00000	0.001	1.0	EUR
186,40 4	DE000NG4 3KU2	500,000	0.23	3.18100 00000	3.5	5.0	10.0	20.0	0.0	3.18100 00000	0.001	1.0	EUR
186,40 5	DE000NG4 3KV0	500,000	0.27	3.14900 00000	3.5	5.0	10.0	20.0	0.0	3.14900 00000	0.001	1.0	EUR
186,40 6	DE000NG4 3KW8	500,000	0.3	3.11700 00000	3.5	5.0	10.0	20.0	0.0	3.11700 00000	0.001	1.0	EUR
186,40 7	DE000NG4 3KX6	500,000	0.33	3.08600 00000	3.5	5.0	10.0	20.0	0.0	3.08600 00000	0.001	1.0	EUR
186,40 8	DE000NG4 3KY4	500,000	0.36	3.05500 00000	3.5	5.0	10.0	20.0	0.0	3.05500 00000	0.001	1.0	EUR
186,40 9	DE000NG4 3KZ1	500,000	0.39	3.02400 00000	3.5	5.0	10.0	20.0	0.0	3.02400 00000	0.001	1.0	EUR
186,41 0	DE000NG4 3K04	500,000	0.42	2.99400 00000	3.5	5.0	10.0	20.0	0.0	2.99400 00000	0.001	1.0	EUR
186,41 1	DE000NG4 3K12	500,000	0.45	2.96400 00000	3.5	5.0	10.0	20.0	0.0	2.96400 00000	0.001	1.0	EUR
186,41 2	DE000NG4 3K20	500,000	0.48	2.93400 00000	3.5	5.0	10.0	20.0	0.0	2.93400 00000	0.001	1.0	EUR
186,41 3	DE000NG4 3K38	500,000	0.34	183.500 000000 0	3.5	5.0	7.5	20.0	0.0	183.500 000000 0	0.01	0.1	EUR
186,41	DE000NG4	500,000	0.43	182.580	3.5	5.0	7.5	20.0	0.0	182.580	0.01	0.1	EUR

4	3K46			000000 0						000000 0			
186,41 5	DE000NG4 3K53	500,000	0.53	181.670 000000 0	3.5	5.0	7.5	20.0	0.0	181.670 000000 0	0.01	0.1	EUR
186,41 6	DE000NG4 3K61	500,000	0.62	180.760 000000 0	3.5	5.0	7.5	20.0	0.0	180.760 000000 0	0.01	0.1	EUR
186,41 7	DE000NG4 3K79	500,000	0.71	179.860 000000 0	3.5	5.0	7.5	20.0	0.0	179.860 000000 0	0.01	0.1	EUR
186,41 8	DE000NG4 3K87	500,000	0.8	178.960 000000 0	3.5	5.0	7.5	20.0	0.0	178.960 000000 0	0.01	0.1	EUR
186,41 9	DE000NG4 3K95	500,000	0.89	178.060 000000 0	3.5	5.0	7.5	20.0	0.0	178.060 000000 0	0.01	0.1	EUR
186,42 0	DE000NG4 3LA2	500,000	0.98	177.170 000000 0	3.5	5.0	7.5	20.0	0.0	177.170 000000 0	0.01	0.1	EUR
186,42 1	DE000NG4 3LB0	500,000	1.06	176.280 000000 0	3.5	5.0	7.5	20.0	0.0	176.280 000000 0	0.01	0.1	EUR
186,42 2	DE000NG4 3LC8	500,000	1.15	175.400 000000 0	3.5	5.0	7.5	20.0	0.0	175.400 000000 0	0.01	0.1	EUR
186,42 3	DE000NG4 3LD6	500,000	1.24	174.520 000000 0	3.5	5.0	7.5	20.0	0.0	174.520 000000 0	0.01	0.1	EUR
186,42 4	DE000NG4 3LE4	500,000	0.13	63.9000 000000	3.5	5.0	10.0	20.0	0.0	63.9000 000000	0.01	0.1	EUR
186,42 5	DE000NG4 3LF1	500,000	0.2	63.2600 000000	3.5	5.0	10.0	20.0	0.0	63.2600 000000	0.01	0.1	EUR
186,42 6	DE000NG4 3LG9	500,000	0.26	62.6300 000000	3.5	5.0	10.0	20.0	0.0	62.6300 000000	0.01	0.1	EUR
186,42 7	DE000NG4 3LH7	1,000,000	1.16	1773.12 000000 00	2.0	3.5	10.0	20.0	0.0	1773.12 000000 00	0.01	0.01	EUR
186,42 8	DE000NG4 3LJ3	1,000,000	1.51	1738.35 000000 00	2.0	3.5	10.0	20.0	0.0	1738.35 000000 00	0.01	0.01	EUR
186,42 9	DE000NG4 3LK1	1,000,000	1.85	1704.26 000000 00	2.0	3.5	10.0	20.0	0.0	1704.26 000000 00	0.01	0.01	EUR
186,43 0	DE000NG4 3LL9	1,000,000	2.51	1638.07 000000 00	2.0	3.5	10.0	20.0	0.0	1638.07 000000 00	0.01	0.01	EUR
186,43 1	DE000NG4 3LM7	500,000	0.85	580.350 000000 0	3.5	5.0	7.5	20.0	0.0	580.350 000000 0	0.01	0.1	EUR
186,43 2	DE000NG4 3LN5	500,000	1.7	571.770 000000 0	3.5	5.0	7.5	20.0	0.0	571.770 000000 0	0.01	0.1	EUR
186,43 3	DE000NG4 3LP0	500,000	0.42	187.770 000000 0	3.5	5.0	10.0	20.0	0.0	187.770 000000 0	0.01	0.1	EUR
186,43 4	DE000NG4 3LQ8	500,000	0.61	185.910 000000 0	3.5	5.0	10.0	20.0	0.0	185.910 000000 0	0.01	0.1	EUR
186,43	DE000NG4	500,000	0.79	184.060	3.5	5.0	10.0	20.0	0.0	184.060	0.01	0.1	EUR

5	3LR6			000000 0						000000 0			
186,43 6	DE000NG4 3LS4	500,000	0.55	167.100 000000 0	3.5	5.0	15.0	20.0	0.0	167.100 000000 0	0.01	0.1	USD
186,43 7	DE000NG4 3LT2	500,000	0.69	165.440 000000 0	3.5	5.0	15.0	20.0	0.0	165.440 000000 0	0.01	0.1	USD
186,43 8	DE000NG4 3LU0	500,000	0.83	163.800 000000 0	3.5	5.0	15.0	20.0	0.0	163.800 000000 0	0.01	0.1	USD
186,43 9	DE000NG4 3LV8	500,000	0.98	162.170 000000 0	3.5	5.0	15.0	20.0	0.0	162.170 000000 0	0.01	0.1	USD
186,44 0	DE000NG4 3LW6	500,000	1.12	160.560 000000 0	3.5	5.0	15.0	20.0	0.0	160.560 000000 0	0.01	0.1	USD
186,44 1	DE000NG4 3LX4	500,000	1.26	158.970 000000 0	3.5	5.0	15.0	20.0	0.0	158.970 000000 0	0.01	0.1	USD
186,44 2	DE000NG4 3LY2	500,000	1.39	157.390 000000 0	3.5	5.0	15.0	20.0	0.0	157.390 000000 0	0.01	0.1	USD
186,44 3	DE000NG4 3LZ9	500,000	0.24	94.0200 000000	3.5	5.0	10.0	20.0	0.0	94.0200 000000	0.01	0.1	EUR
186,44 4	DE000NG4 3L03	100,000	1.4	76.5400 000000	3.5	5.0	7.5	20.0	0.0	76.5400 000000	0.01	0.1	EUR
186,44 5	DE000NG4 3L11	100,000	1.44	76.1600 000000	3.5	5.0	7.5	20.0	0.0	76.1600 000000	0.01	0.1	EUR
186,44 6	DE000NG4 3L29	100,000	1.47	75.7800 000000	3.5	5.0	7.5	20.0	0.0	75.7800 000000	0.01	0.1	EUR
186,44 7	DE000NG4 3L37	100,000	1.51	75.4100 000000	3.5	5.0	7.5	20.0	0.0	75.4100 000000	0.01	0.1	EUR
186,44 8	DE000NG4 3L45	100,000	1.55	75.0400 000000	3.5	5.0	7.5	20.0	0.0	75.0400 000000	0.01	0.1	EUR
186,44 9	DE000NG4 3L52	100,000	0.21	74.9500 000000	3.5	5.0	7.5	20.0	0.0	74.9500 000000	0.01	0.1	EUR
186,45 0	DE000NG4 3L60	100,000	0.25	74.5700 000000	3.5	5.0	7.5	20.0	0.0	74.5700 000000	0.01	0.1	EUR
186,45 1	DE000NG4 3L78	100,000	0.29	74.1900 000000	3.5	5.0	7.5	20.0	0.0	74.1900 000000	0.01	0.1	EUR
186,45 2	DE000NG4 3L86	100,000	0.1	47.7600 000000	3.5	5.0	7.5	20.0	0.0	47.7600 000000	0.01	0.1	EUR
186,45 3	DE000NG4 3L94	100,000	0.12	47.5300 000000	3.5	5.0	7.5	20.0	0.0	47.5300 000000	0.01	0.1	EUR
186,45 4	DE000NG4 3MA0	100,000	0.14	47.3000 000000	3.5	5.0	7.5	20.0	0.0	47.3000 000000	0.01	0.1	EUR
186,45 5	DE000NG4 3MB8	100,000	0.17	47.0700 000000	3.5	5.0	7.5	20.0	0.0	47.0700 000000	0.01	0.1	EUR
186,45 6	DE000NG4 3MC6	100,000	0.19	46.8400 000000	3.5	5.0	7.5	20.0	0.0	46.8400 000000	0.01	0.1	EUR
186,45 7	DE000NG4 3MD4	100,000	0.21	46.6100 000000	3.5	5.0	7.5	20.0	0.0	46.6100 000000	0.01	0.1	EUR
186,45 8	DE000NG4 3ME2	100,000	0.23	46.3800 000000	3.5	5.0	7.5	20.0	0.0	46.3800 000000	0.01	0.1	EUR
186,45 9	DE000NG4 3MF9	100,000	0.26	46.1500 000000	3.5	5.0	7.5	20.0	0.0	46.1500 000000	0.01	0.1	EUR
186,46 0	DE000NG4 3MG7	100,000	0.28	45.9200 000000	3.5	5.0	7.5	20.0	0.0	45.9200 000000	0.01	0.1	EUR

186,46 1	DE000NG4 3MH5	100,000	0.3	45.7000 000000	3.5	5.0	7.5	20.0	0.0	45.7000 000000	0.01	0.1	EUR
186,46 2	DE000NG4 3MJ1	100,000	0.32	45.4800 000000	3.5	5.0	7.5	20.0	0.0	45.4800 000000	0.01	0.1	EUR
186,46 3	DE000NG4 3MK9	100,000	0.35	45.2600 000000	3.5	5.0	7.5	20.0	0.0	45.2600 000000	0.01	0.1	EUR
186,46 4	DE000NG4 3ML7	100,000	0.37	45.0400 000000	3.5	5.0	7.5	20.0	0.0	45.0400 000000	0.01	0.1	EUR
186,46 5	DE000NG4 3MM5	100,000	0.39	44.8200 000000	3.5	5.0	7.5	20.0	0.0	44.8200 000000	0.01	0.1	EUR
186,46 6	DE000NG4 3MN3	100,000	0.41	44.6000 000000	3.5	5.0	7.5	20.0	0.0	44.6000 000000	0.01	0.1	EUR
186,46 7	DE000NG4 3MP8	100,000	0.43	44.3800 000000	3.5	5.0	7.5	20.0	0.0	44.3800 000000	0.01	0.1	EUR
186,46 8	DE000NG4 3MQ6	100,000	0.46	44.1600 000000	3.5	5.0	7.5	20.0	0.0	44.1600 000000	0.01	0.1	EUR
186,46 9	DE000NG4 3MR4	100,000	0.48	43.9400 000000	3.5	5.0	7.5	20.0	0.0	43.9400 000000	0.01	0.1	EUR
186,47 0	DE000NG4 3MS2	100,000	0.5	43.7300 000000	3.5	5.0	7.5	20.0	0.0	43.7300 000000	0.01	0.1	EUR
186,47 1	DE000NG4 3MT0	100,000	0.52	43.5200 000000	3.5	5.0	7.5	20.0	0.0	43.5200 000000	0.01	0.1	EUR
186,47 2	DE000NG4 3MU8	100,000	0.56	43.1000 000000	3.5	5.0	7.5	20.0	0.0	43.1000 000000	0.01	0.1	EUR
186,47 3	DE000NG4 3MV6	100,000	0.58	42.8900 000000	3.5	5.0	7.5	20.0	0.0	42.8900 000000	0.01	0.1	EUR
186,47 4	DE000NG4 3MW4	100,000	0.6	42.6800 000000	3.5	5.0	7.5	20.0	0.0	42.6800 000000	0.01	0.1	EUR
186,47 5	DE000NG4 3MX2	100,000	0.63	42.4700 000000	3.5	5.0	7.5	20.0	0.0	42.4700 000000	0.01	0.1	EUR
186,47 6	DE000NG4 3MY0	100,000	0.65	42.2600 000000	3.5	5.0	7.5	20.0	0.0	42.2600 000000	0.01	0.1	EUR
186,47 7	DE000NG4 3MZ7	100,000	0.67	42.0500 000000	3.5	5.0	7.5	20.0	0.0	42.0500 000000	0.01	0.1	EUR
186,47 8	DE000NG4 3M02	300,000	1.62	85.2300 000000	3.5	5.0	10.0	20.0	0.0	85.2300 000000	0.01	0.1	EUR
186,47 9	DE000NG4 3M10	300,000	1.71	84.3900 000000	3.5	5.0	10.0	20.0	0.0	84.3900 000000	0.01	0.1	EUR
186,48 0	DE000NG4 3M28	300,000	1.79	83.5600 000000	3.5	5.0	10.0	20.0	0.0	83.5600 000000	0.01	0.1	EUR
186,48 1	DE000NG4 3M36	300,000	1.87	82.7400 000000	3.5	5.0	10.0	20.0	0.0	82.7400 000000	0.01	0.1	EUR
186,48 2	DE000NG4 3M44	300,000	1.95	81.9200 000000	3.5	5.0	10.0	20.0	0.0	81.9200 000000	0.01	0.1	EUR
186,48 3	DE000NG4 3M51	100,000	0.33	18.7900 000000	3.5	5.0	7.5	20.0	0.0	18.7900 000000	0.01	1.0	EUR
186,48 4	DE000NG4 3M69	100,000	0.43	18.6900 000000	3.5	5.0	7.5	20.0	0.0	18.6900 000000	0.01	1.0	EUR
186,48 5	DE000NG4 3M77	100,000	3.72	15.4000 000000	3.5	5.0	7.5	20.0	0.0	15.4000 000000	0.01	1.0	EUR
186,48 6	DE000NG4 3M85	100,000	3.79	15.3300 000000	3.5	5.0	7.5	20.0	0.0	15.3300 000000	0.01	1.0	EUR
186,48 7	DE000NG4 3M93	100,000	3.86	15.2600 000000	3.5	5.0	7.5	20.0	0.0	15.2600 000000	0.01	1.0	EUR
186,48 8	DE000NG4 3NA8	100,000	3.93	15.1900 000000	3.5	5.0	7.5	20.0	0.0	15.1900 000000	0.01	1.0	EUR
186,48 9	DE000NG4 3NB6	100,000	4.0	15.1200 000000	3.5	5.0	7.5	20.0	0.0	15.1200 000000	0.01	1.0	EUR



**ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:**

24	<b>Index Certificate Provisions</b>	Not Applicable
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25	<b>Share Certificate Provisions</b>	Applicable
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Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
186,330	DE000NG43HN3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWW0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,331	DE000NG43HP8	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <Equity>)	Airbus	Euronext Paris	Not Applicable	As specified in the Index Certificate Conditions
186,332	DE000NG43HQ6	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <Equity>)	Airbus	Euronext Paris	Not Applicable	As specified in the Index Certificate Conditions
186,333	DE000NG43HR4	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <Equity>)	Airbus	Euronext Paris	Not Applicable	As specified in the Index Certificate Conditions
186,334	DE000NG43HS2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,335	DE000NG43HT0	Ordinary Shares issued by the Share Issuer (ISIN code:	Allianz SE	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified in the

		DE0008404005) (Bloomberg code: ALV GY <Equity>)		(Xetra)		Index Certificate Conditions
186,336	DE000NG43HU 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,337	DE000NG43HV 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,338	DE000NG43HW 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,339	DE000NG43HX 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017 ) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,340	DE000NG43HY 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017 ) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,341	DE000NG43HZ7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017 ) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,342	DE000NG43H09	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017 ) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

186,343	DE000NG43H17	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,344	DE000NG43H25	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <Equity>)	Bayerische Motoren Werke AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,345	DE000NG43H33	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005190003) (Bloomberg code: BMW GY <Equity>)	Bayerische Motoren Werke AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,346	DE000NG43H41	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,347	DE000NG43H58	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,348	DE000NG43H66	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,349	DE000NG43H74	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <Equity>)	Continental AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,350	DE000NG43H82	Ordinary Shares issued by the Share Issuer (ISIN code:	Continental AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0005439004) (Bloomberg code: CON GR <Equity>)				Index Certificate Conditions
186,351	DE000NG43H90	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <Equity>)	Continental AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,352	DE000NG43JA6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,353	DE000NG43JB4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,354	DE000NG43JC2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,355	DE000NG43JD0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,356	DE000NG43JE8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,357	DE000NG43JF5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>)	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

186,358	DE000NG43JG3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>)	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,359	DE000NG43JH1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>)	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,360	DE000NG43JJ7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>)	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,361	DE000NG43JK5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>)	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,362	DE000NG43JL3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>)	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,363	DE000NG43JM1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,364	DE000NG43JN9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,365	DE000NG43JP4	Ordinary Shares issued by the Share Issuer (ISIN code:	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0005557508) (Bloomberg code: DTE GY <Equity>)				Index Certificate Conditions
186,366	DE000NG43JQ2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,367	DE000NG43JR0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GY <Equity>)	Fresenius SE & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,368	DE000NG43JS8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GY <Equity>)	Fresenius SE & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,369	DE000NG43JT6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888 ) (Bloomberg code: SDF GY <Equity>)	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,370	DE000NG43JU4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888 ) (Bloomberg code: SDF GY <Equity>)	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,371	DE000NG43JV2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888 ) (Bloomberg code: SDF GY <Equity>)	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,372	DE000NG43JW0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888 ) (Bloomberg code: SDF GY <Equity>)	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

186,373	DE000NG43JX8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888 ) (Bloomberg code: SDF GY <Equity>)	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,374	DE000NG43JY6	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038 ) (Bloomberg code: PAH3 GY <Equity>)	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,375	DE000NG43JZ3	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038 ) (Bloomberg code: PAH3 GY <Equity>)	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,376	DE000NG43J07	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038 ) (Bloomberg code: PAH3 GY <Equity>)	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,377	DE000NG43J15	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038 ) (Bloomberg code: PAH3 GY <Equity>)	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,378	DE000NG43J23	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038 ) (Bloomberg code: PAH3 GY <Equity>)	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,379	DE000NG43J31	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038 ) (Bloomberg code: PAH3 GY <Equity>)	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,380	DE000NG43J49	Preferred Shares issued by the Share Issuer (ISIN code:	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000PAH0038 (Bloomberg code: PAH3 GY <Equity>)				Index Certificate Conditions
186,381	DE000NG43J56	Ordinary Shares issued by the Share Issuer (ISIN code: DE000PSM7770 ) (Bloomberg code: PSM GY <Equity>)	ProSiebenSat.1 Media AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,382	DE000NG43J64	Ordinary Shares issued by the Share Issuer (ISIN code: DE000PSM7770 ) (Bloomberg code: PSM GY <Equity>)	ProSiebenSat.1 Media AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,383	DE000NG43J72	Ordinary Shares issued by the Share Issuer (ISIN code: DE000PSM7770 ) (Bloomberg code: PSM GY <Equity>)	ProSiebenSat.1 Media AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,384	DE000NG43J80	Ordinary Shares issued by the Share Issuer (ISIN code: DE000PSM7770 ) (Bloomberg code: PSM GY <Equity>)	ProSiebenSat.1 Media AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,385	DE000NG43J98	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,386	DE000NG43KA 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,387	DE000NG43KB 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions



186,388	DE000NG43KC0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,389	DE000NG43KD8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,390	DE000NG43KE6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,391	DE000NG43KF3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,392	DE000NG43KG1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,393	DE000NG43KH9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,394	DE000NG43KJ5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,395	DE000NG43KK3	Ordinary Shares issued by the Share Issuer (ISIN code:	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007236101) (Bloomberg code: SIE GY <Equity>)				Index Certificate Conditions
186,396	DE000NG43KL1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,397	DE000NG43KM9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,398	DE000NG43KN7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,399	DE000NG43KP2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,400	DE000NG43KQ0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,401	DE000NG43KR8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG000) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,402	DE000NG43KS6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG000) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

186,403	DE000NG43KT4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG000 ) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,404	DE000NG43KU2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG000 ) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,405	DE000NG43KV0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG000 ) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,406	DE000NG43KW8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG000 ) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,407	DE000NG43KX6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG000 ) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,408	DE000NG43KY4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG000 ) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,409	DE000NG43KZ1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG000 ) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,410	DE000NG43K04	Ordinary Shares issued by the Share Issuer (ISIN code:	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000TUAG000 (Bloomberg code: TUI1 GY <Equity>)				Index Certificate Conditions
186,411	DE000NG43K12	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG000 (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,412	DE000NG43K20	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG000 (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,413	DE000NG43K38	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,414	DE000NG43K46	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,415	DE000NG43K53	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,416	DE000NG43K61	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,417	DE000NG43K79	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

186,418	DE000NG43K87	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,419	DE000NG43K95	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,420	DE000NG43LA2	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,421	DE000NG43LB0	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,422	DE000NG43LC8	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,423	DE000NG43LD6	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,424	DE000NG43LE4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,425	DE000NG43LF1	Ordinary Shares issued by the Share Issuer (ISIN code:	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)				Index Certificate Conditions
186,426	DE000NG43LG9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,427	DE000NG43LH7	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA <Equity>)	Adyen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
186,428	DE000NG43LJ3	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA <Equity>)	Adyen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
186,429	DE000NG43LK1	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA <Equity>)	Adyen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
186,430	DE000NG43LL9	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA <Equity>)	Adyen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
186,431	DE000NG43LM 7	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
186,432	DE000NG43LN5	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions

186,433	DE000NG43LP0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D9PT0) (Bloomberg code: MTX GY <Equity>)	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,434	DE000NG43LQ8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D9PT0) (Bloomberg code: MTX GY <Equity>)	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,435	DE000NG43LR6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D9PT0) (Bloomberg code: MTX GY <Equity>)	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,436	DE000NG43LS4	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
186,437	DE000NG43LT2	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
186,438	DE000NG43LU0	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
186,439	DE000NG43LV8	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions

186,440	DE000NG43LW6	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
186,441	DE000NG43LX4	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
186,442	DE000NG43LY2	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
186,443	DE000NG43LZ9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0TGJ55) (Bloomberg code: VAR1 GY <Equity>)	Varta AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,444	DE000NG43L03	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,445	DE000NG43L11	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,446	DE000NG43L29	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,447	DE000NG43L37	Ordinary Shares	PUMA SE	Deutsche Börse,	Not	As



		issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)		Exchange Electronic Trading (Xetra)	Applicable	specified in the Index Certificate Conditions
186,448	DE000NG43L45	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,449	DE000NG43L52	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH 0) (Bloomberg code: BNR GY <Equity>)	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,450	DE000NG43L60	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH 0) (Bloomberg code: BNR GY <Equity>)	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,451	DE000NG43L78	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH 0) (Bloomberg code: BNR GY <Equity>)	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,452	DE000NG43L86	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,453	DE000NG43L94	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,454	DE000NG43MA0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index

		)(Bloomberg code: DHER GY <Equity>)				Certificate Conditions
186,455	DE000NG43MB8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,456	DE000NG43MC6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,457	DE000NG43MD4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,458	DE000NG43ME2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,459	DE000NG43MF9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,460	DE000NG43MG7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,461	DE000NG43MH5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

186,462	DE000NG43MJ1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg code: DHERGY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,463	DE000NG43MK9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg code: DHERGY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,464	DE000NG43ML7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg code: DHERGY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,465	DE000NG43MM5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg code: DHERGY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,466	DE000NG43MN3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg code: DHERGY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,467	DE000NG43MP8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg code: DHERGY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,468	DE000NG43MQ6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg code: DHERGY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,469	DE000NG43MR4	Ordinary Shares issued by the Share Issuer (ISIN code:	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000A2E4K43 (Bloomberg code: DHER GY <Equity>)				Index Certificate Conditions
186,470	DE000NG43MS 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,471	DE000NG43MT 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,472	DE000NG43MU 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,473	DE000NG43MV 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,474	DE000NG43MW 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,475	DE000NG43MX 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,476	DE000NG43MY 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

186,477	DE000NG43MZ7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,478	DE000NG43M02	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999 ) (Bloomberg code: SY1 GY <Equity>)	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,479	DE000NG43M10	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999 ) (Bloomberg code: SY1 GY <Equity>)	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,480	DE000NG43M28	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999 ) (Bloomberg code: SY1 GY <Equity>)	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,481	DE000NG43M36	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999 ) (Bloomberg code: SY1 GY <Equity>)	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,482	DE000NG43M44	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999 ) (Bloomberg code: SY1 GY <Equity>)	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,483	DE000NG43M51	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,484	DE000NG43M69	Ordinary Shares issued by the Share Issuer (ISIN code:	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)				Index Certificate Conditions
186,485	DE000NG43M77	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,486	DE000NG43M85	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,487	DE000NG43M93	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,488	DE000NG43NA8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
186,489	DE000NG43NB6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

26	<b>Currency Certificate Provisions</b>	Not Applicable
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27	<b>Commodity Certificate Provisions</b>	Not Applicable
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28	<b>Fund Certificate Provisions</b>	Not Applicable
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29	<b>Government Bond Certificate Provisions</b>	Not Applicable
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30	<b>Other Bond Certificate Provisions</b>	Not Applicable
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31	<b>Index Futures Certificate Provisions</b>	Not Applicable
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Signed on behalf of the Issuer:

By: .....

*Duly authorised*

By: .....

*Duly authorised*

## PART B – OTHER INFORMATION

### 1 LISTING

(i) Listing:	The Freiverkehr section of the Frankfurt Stock Exchange
(ii) Admission to trading:	Application is expected to be made by the Issuer (or on its behalf) for the Certificates to be admitted to trading on The Freiverkehr section of the Frankfurt Stock Exchange
(iii) Estimate of total expenses related to admission to trading:	EUR 500

### 2 RATINGS

Ratings:	The Certificates to be issued will not be rated
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### 3 INTERESTS OF NATURAL AND LEGAL PERSONS INVOLVED IN THE ISSUE

Save for any fees payable to the Dealers, so far as the Issuer is aware, no person involved in the offer of the Certificates has an interest material to the offer. The Dealers and their affiliates have engaged, and may in the future engage, in investment banking and/or commercial banking transactions with, and may perform other services for, the Issuer and its affiliates in the ordinary course of business.

### 4 REASONS FOR THE OFFER, ESTIMATED NET PROCEEDS AND TOTAL EXPENSES

(i) Reasons for the offer	See “Use of Proceeds” wording in Base Prospectus
(ii) Estimated total expenses	The terms of the Public Offer do not provide for any expenses and/or taxes to be charged to any purchaser of the Certificates

### 5 INFORMATION CONCERNING THE UNDERLYING

<b>Underlying</b>	<b>Information on the underlying can be obtained from the below specified source.</b>
ASML Holding N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ASML NA <Equity>)
Delivery Hero SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the



	Share and its volatility can be obtained from Bloomberg (Bloomberg code: DHER GY <Equity>)
Zalando SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ZAL GY <Equity>)
PUMA SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PUM GY <Equity>)
Airbus	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AIR FP <Equity>)
BioNTech SE ADR	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNTX US <Equity>)
Siemens Energy AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ENR GY <Equity>)
Deutsche Telekom AG-REG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTE GY <Equity>)
Deutsche Bank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: DBK GY <Equity>)
Siemens AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SIE GY <Equity>)
Deutsche Lufthansa AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: LHA GY <Equity>)
ProSiebenSat.1 Media AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PSM GY <Equity>)
Allianz SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALV GY <Equity>)
Adidas AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADS GY <Equity>)
Varta AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VAR1 GY <Equity>)
Adyen N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADYEN NA <Equity>)
K+S AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SDF GY <Equity>)
Bayerische Motoren Werke AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BMW GY <Equity>)
Commerzbank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CBK GY <Equity>)
TUI AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TUI1 GY <Equity>)
Volkswagen AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VOW3 GY <Equity>)
Porsche Automobil Holding SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PAH3 GY <Equity>)
Bayer AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAYN GY <Equity>)
MTU Aero Engines AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MTX GY <Equity>)
Brenntag SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNR GY <Equity>)
Fresenius SE & Co KGaA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: FRE GY <Equity>)
Continental AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CON GR <Equity>)
Symrise AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SY1 GY <Equity>)

## 6 POST-ISSUANCE INFORMATION

Post-issuance information will be made available on the website of the Issuer [www.ingmarkets.de](http://www.ingmarkets.de), [www.ingsprinters.nl](http://www.ingsprinters.nl), [www.ingturbo.fr](http://www.ingturbo.fr) or any sucesor website. There is no assurance that the Issuer will continue to provide such information for the life of the Certificates.

## 7 OPERATIONAL INFORMATION

<b>(i)ISIN Code</b>	<b>(ii) Common Code</b>	<b>(iii) Other relevant code</b>
DE000NG43HN3	Not Applicable	NG43HN
DE000NG43HP8	Not Applicable	NG43HP
DE000NG43HQ6	Not Applicable	NG43HQ
DE000NG43HR4	Not Applicable	NG43HR
DE000NG43HS2	Not Applicable	NG43HS
DE000NG43HT0	Not Applicable	NG43HT
DE000NG43HU8	Not Applicable	NG43HU
DE000NG43HV6	Not Applicable	NG43HV
DE000NG43HW4	Not Applicable	NG43HW
DE000NG43HX2	Not Applicable	NG43HX
DE000NG43HY0	Not Applicable	NG43HY
DE000NG43HZ7	Not Applicable	NG43HZ
DE000NG43H09	Not Applicable	NG43H0
DE000NG43H17	Not Applicable	NG43H1
DE000NG43H25	Not Applicable	NG43H2
DE000NG43H33	Not Applicable	NG43H3
DE000NG43H41	Not Applicable	NG43H4
DE000NG43H58	Not Applicable	NG43H5
DE000NG43H66	Not Applicable	NG43H6
DE000NG43H74	Not Applicable	NG43H7
DE000NG43H82	Not Applicable	NG43H8
DE000NG43H90	Not Applicable	NG43H9
DE000NG43JA6	Not Applicable	NG43JA
DE000NG43JB4	Not Applicable	NG43JB
DE000NG43JC2	Not Applicable	NG43JC
DE000NG43JD0	Not Applicable	NG43JD
DE000NG43JE8	Not Applicable	NG43JE
DE000NG43JF5	Not Applicable	NG43JF
DE000NG43JG3	Not Applicable	NG43JG
DE000NG43JH1	Not Applicable	NG43JH
DE000NG43JJ7	Not Applicable	NG43JJ
DE000NG43JK5	Not Applicable	NG43JK
DE000NG43JL3	Not Applicable	NG43JL
DE000NG43JM1	Not Applicable	NG43JM
DE000NG43JN9	Not Applicable	NG43JN
DE000NG43JP4	Not Applicable	NG43JP
DE000NG43JQ2	Not Applicable	NG43JQ
DE000NG43JR0	Not Applicable	NG43JR
DE000NG43JS8	Not Applicable	NG43JS
DE000NG43JT6	Not Applicable	NG43JT
DE000NG43JU4	Not Applicable	NG43JU
DE000NG43JV2	Not Applicable	NG43JV
DE000NG43JW0	Not Applicable	NG43JW
DE000NG43JX8	Not Applicable	NG43JX
DE000NG43JY6	Not Applicable	NG43JY
DE000NG43JZ3	Not Applicable	NG43JZ
DE000NG43J07	Not Applicable	NG43J0
DE000NG43J15	Not Applicable	NG43J1
DE000NG43J23	Not Applicable	NG43J2
DE000NG43J31	Not Applicable	NG43J3
DE000NG43J49	Not Applicable	NG43J4

DE000NG43J56	Not Applicable	NG43J5
DE000NG43J64	Not Applicable	NG43J6
DE000NG43J72	Not Applicable	NG43J7
DE000NG43J80	Not Applicable	NG43J8
DE000NG43J98	Not Applicable	NG43J9
DE000NG43KA4	Not Applicable	NG43KA
DE000NG43KB2	Not Applicable	NG43KB
DE000NG43KC0	Not Applicable	NG43KC
DE000NG43KD8	Not Applicable	NG43KD
DE000NG43KE6	Not Applicable	NG43KE
DE000NG43KF3	Not Applicable	NG43KF
DE000NG43KG1	Not Applicable	NG43KG
DE000NG43KH9	Not Applicable	NG43KH
DE000NG43KJ5	Not Applicable	NG43KJ
DE000NG43KK3	Not Applicable	NG43KK
DE000NG43KL1	Not Applicable	NG43KL
DE000NG43KM9	Not Applicable	NG43KM
DE000NG43KN7	Not Applicable	NG43KN
DE000NG43KP2	Not Applicable	NG43KP
DE000NG43KQ0	Not Applicable	NG43KQ
DE000NG43KR8	Not Applicable	NG43KR
DE000NG43KS6	Not Applicable	NG43KS
DE000NG43KT4	Not Applicable	NG43KT
DE000NG43KU2	Not Applicable	NG43KU
DE000NG43KV0	Not Applicable	NG43KV
DE000NG43KW8	Not Applicable	NG43KW
DE000NG43KX6	Not Applicable	NG43KX
DE000NG43KY4	Not Applicable	NG43KY
DE000NG43KZ1	Not Applicable	NG43KZ
DE000NG43K04	Not Applicable	NG43K0
DE000NG43K12	Not Applicable	NG43K1
DE000NG43K20	Not Applicable	NG43K2
DE000NG43K38	Not Applicable	NG43K3
DE000NG43K46	Not Applicable	NG43K4
DE000NG43K53	Not Applicable	NG43K5
DE000NG43K61	Not Applicable	NG43K6
DE000NG43K79	Not Applicable	NG43K7
DE000NG43K87	Not Applicable	NG43K8
DE000NG43K95	Not Applicable	NG43K9
DE000NG43LA2	Not Applicable	NG43LA
DE000NG43LB0	Not Applicable	NG43LB
DE000NG43LC8	Not Applicable	NG43LC
DE000NG43LD6	Not Applicable	NG43LD
DE000NG43LE4	Not Applicable	NG43LE
DE000NG43LF1	Not Applicable	NG43LF
DE000NG43LG9	Not Applicable	NG43LG
DE000NG43LH7	Not Applicable	NG43LH
DE000NG43LJ3	Not Applicable	NG43LJ
DE000NG43LK1	Not Applicable	NG43LK
DE000NG43LL9	Not Applicable	NG43LL
DE000NG43LM7	Not Applicable	NG43LM
DE000NG43LN5	Not Applicable	NG43LN

DE000NG43LP0	Not Applicable	NG43LP
DE000NG43LQ8	Not Applicable	NG43LQ
DE000NG43LR6	Not Applicable	NG43LR
DE000NG43LS4	Not Applicable	NG43LS
DE000NG43LT2	Not Applicable	NG43LT
DE000NG43LU0	Not Applicable	NG43LU
DE000NG43LV8	Not Applicable	NG43LV
DE000NG43LW6	Not Applicable	NG43LW
DE000NG43LX4	Not Applicable	NG43LX
DE000NG43LY2	Not Applicable	NG43LY
DE000NG43LZ9	Not Applicable	NG43LZ
DE000NG43L03	Not Applicable	NG43L0
DE000NG43L11	Not Applicable	NG43L1
DE000NG43L29	Not Applicable	NG43L2
DE000NG43L37	Not Applicable	NG43L3
DE000NG43L45	Not Applicable	NG43L4
DE000NG43L52	Not Applicable	NG43L5
DE000NG43L60	Not Applicable	NG43L6
DE000NG43L78	Not Applicable	NG43L7
DE000NG43L86	Not Applicable	NG43L8
DE000NG43L94	Not Applicable	NG43L9
DE000NG43MA0	Not Applicable	NG43MA
DE000NG43MB8	Not Applicable	NG43MB
DE000NG43MC6	Not Applicable	NG43MC
DE000NG43MD4	Not Applicable	NG43MD
DE000NG43ME2	Not Applicable	NG43ME
DE000NG43MF9	Not Applicable	NG43MF
DE000NG43MG7	Not Applicable	NG43MG
DE000NG43MH5	Not Applicable	NG43MH
DE000NG43MJ1	Not Applicable	NG43MJ
DE000NG43MK9	Not Applicable	NG43MK
DE000NG43ML7	Not Applicable	NG43ML
DE000NG43MM5	Not Applicable	NG43MM
DE000NG43MN3	Not Applicable	NG43MN
DE000NG43MP8	Not Applicable	NG43MP
DE000NG43MQ6	Not Applicable	NG43MQ
DE000NG43MR4	Not Applicable	NG43MR
DE000NG43MS2	Not Applicable	NG43MS
DE000NG43MT0	Not Applicable	NG43MT
DE000NG43MU8	Not Applicable	NG43MU
DE000NG43MV6	Not Applicable	NG43MV
DE000NG43MW4	Not Applicable	NG43MW
DE000NG43MX2	Not Applicable	NG43MX
DE000NG43MY0	Not Applicable	NG43MY
DE000NG43MZ7	Not Applicable	NG43MZ
DE000NG43M02	Not Applicable	NG43M0
DE000NG43M10	Not Applicable	NG43M1
DE000NG43M28	Not Applicable	NG43M2
DE000NG43M36	Not Applicable	NG43M3
DE000NG43M44	Not Applicable	NG43M4
DE000NG43M51	Not Applicable	NG43M5
DE000NG43M69	Not Applicable	NG43M6

DE000NG43M77	Not Applicable	NG43M7
DE000NG43M85	Not Applicable	NG43M8
DE000NG43M93	Not Applicable	NG43M9
DE000NG43NA8	Not Applicable	NG43NA
DE000NG43NB6	Not Applicable	NG43NB

<b>(iv) Name of the Principal Certificate Agent</b>	ING Bank N.V.
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## 8 DISTRIBUTION

(i) Details of any clearing system other than Euroclear Netherlands:	Clearstream Banking AG, Eschborn
(a) details of the appropriate clearing code/number:	Not Applicable
(b) further details regarding the form of Certificates	European Certificates
(ii) Non-exempt offer:	An offer of Certificates may be made by the Issuer other than pursuant to Article 3(2) of the Prospectus Regulation in Germany, France, the Netherlands, Belgium, Spain and Italy (each a “ <b>Public Offer Jurisdiction</b> ” and together the “ <b>Public Offer Jurisdictions</b> ”).
(iii) Prohibition of Sales to EEA Retail Investors:	Not Applicable
(iv) Prohibition of Sales to UK Retail Investors:	Not Applicable
(v) Prohibition of Sales to Belgian Consumers:	Not Applicable

## 9 GENERAL

Conditions to which the offer is subject:	There is no subscription period and the offer of Certificates is not subject to any conditions imposed by the Issuer.
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## **ANNEX**

**ISSUE SPECIFIC SUMMARY OF THE CERTIFICATES AND THE KEY INFORMATION DOCUMENT ARE AVAILABLE ON THE WEBSITES OF THE ISSUER [WWW.INGMARKETS.DE](http://WWW.INGMARKETS.DE), [WWW.INGSPRINTERS.NL](http://WWW.INGSPRINTERS.NL) AND [WWW.INGTURBOS.FR](http://WWW.INGTURBOS.FR)**